Signed On 31-Oct-2016 By KOLAVENTY SUNITHA (AP SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 23,98,000/- (Rupees Twenty Three Lakhs Ninety Eight Thousands) toTribal Welfare Department - Orders - Issued.

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No.: 2120 **Dated: 31-10-2016**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016
3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016

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ORDER:-

In pursuance of the orders issued in references read above, the Tribal Welfare Department is hereby issued a Budget Release Order for an amount of Rs.23,98,000/-(Rupees Twenty Three Lakhs Ninety Eight Thousands) from the BE provision 2016-17 towards the repayment of principal and interest on the loans taken from the NCDC, New Delhi by the GCC, Tribal Welfare Department in relaxation of Treasury Control Order and quarterly regulations under the following schemes

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: For Development Schemes of Tribal Welfare **Procedure of Drawal of Funds:** Loans **Drawing Officer:** Concerned DDO **Remarks:**									
1	6003-00-108-00-07-560-000	C	19.76	0	0	19.76	0	19.76	0
Scheme Name: Interest on Loans from the N.C.D.C. to the Development Schemes of Tribal Welfare **Procedure of Drawal of Funds:** Loans **Drawing Officer:** Concerned DDO **Remarks:**									
2	2049-01-200-00-09-450-000	C	4.64	0	0	4.64	0	4.22	0.42
	Total		**24.40**	**0**	**0**	**24.40**	**0**	**23.98**	**0.42**

The **(Social Welfare Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
Finance Secretariat
The Director of Treasuries & Accounts,A.P., Ibrahimpatnam.
The Pay & Accounts Officer, A.P., Ibrahimpatnam
The Accountant General A.P.
The Reins(Budget Computers)
The Fin (BG) Dept
Tribal Welfare, Secretariat Department

// FORWARDED BY ORDER //

SECTION OFFICER.